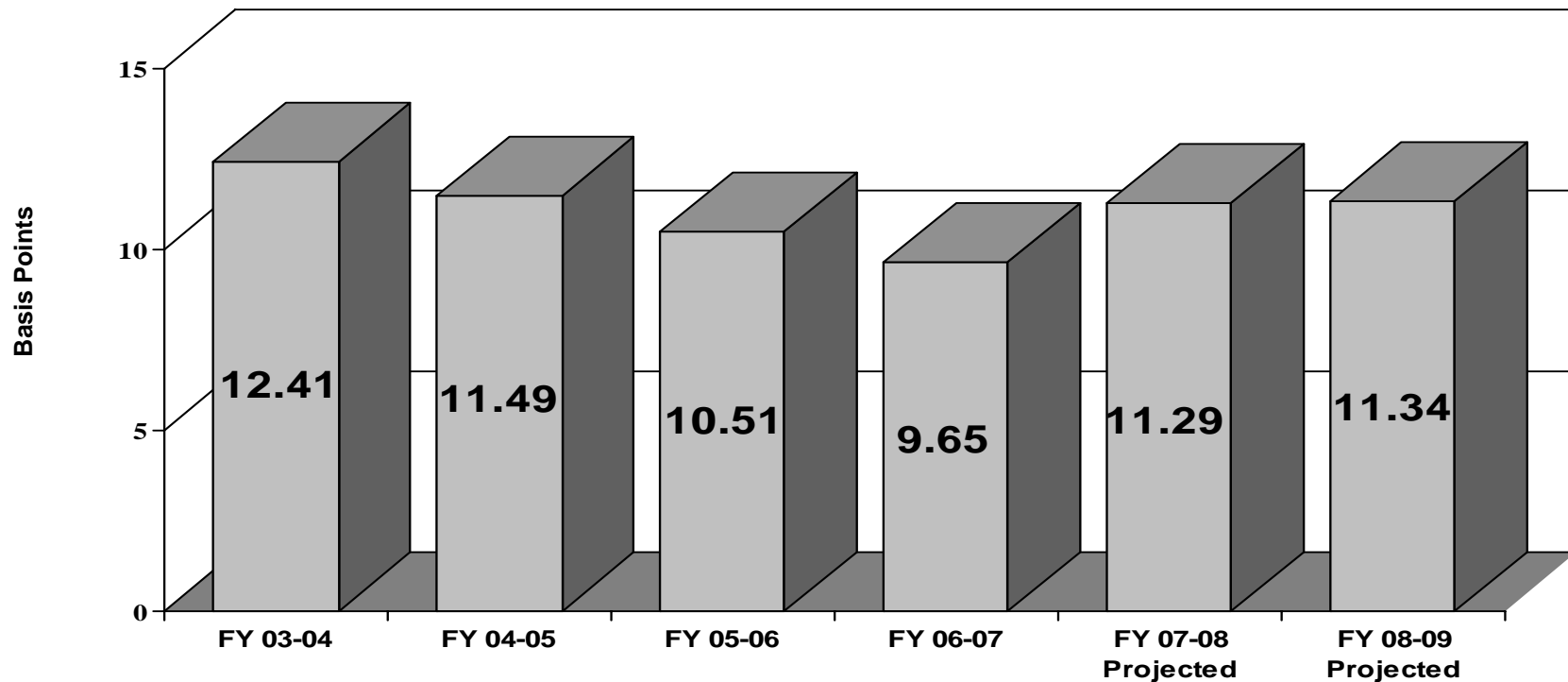




Six Year Basis Points History

Administrative Budget/Net Asset Value of Investments

Admin Expenses Less CRF/HCF (actual - in millions)	\$209.0	\$219.2	\$223.2	\$243.7	\$285.2	\$286.4
NAV of Investments (actual - in millions)	\$168,436.2	\$190,665.1	\$212,385.2	\$252,624.4	\$252,624.4*	\$252,624.4*



* Net asset value as of the end of FY 2006-07.